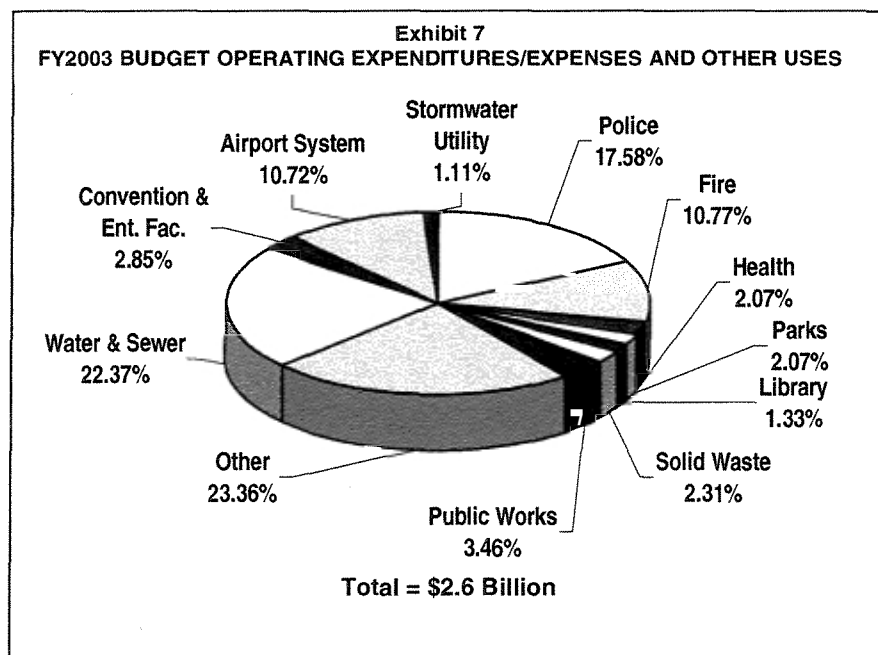
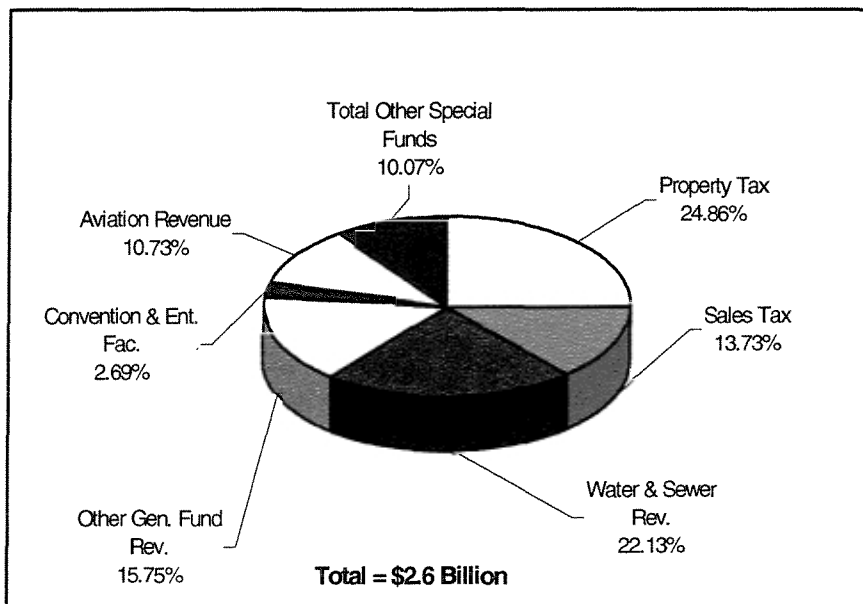


**FUND EXHIBITS**

Exhibits 6-11 present budget information in either graphical or table form by fund type, combined funds or in total as indicated on the graph or table. Exhibit 6 provides total resources, including beginning fund balance, by source for all operating funds (General Fund, Enterprise Funds, and Special Revenue Funds). The three major revenue sources are Water and Sewer Sales, Taxes and Charges for Services. Charges for Services includes user fee revenue from the Aviation, Convention & Entertainment and Special Revenue Funds. The FY2002 Budgeted Operating Expenditures/Expenses and Other Uses Chart, Exhibit 7, presents expenditures/expenses, and other uses by functional category for all operating funds. These exhibits are consistent with the Exhibit 8 totals.

Exhibit 8 presents operating budget summaries by fund and Exhibit 9 presents a consolidated summary of all resources, all expenditures and other uses. Exhibit 9 also includes FY2001 Actual, FY2002 Budget and Estimate as well as the FY2003 Budget.



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**FISCAL YEAR 2003 BUDGET**

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**EXHIBIT 8**  
**(\$Thousands)**

**BUDGET SUMMARY BY FUND**

	<u>General</u>	<u>Airport System</u>	<u>Child Safetv</u>	<u>Conven. &amp; Entertain. Facilities</u>	<u>Houston Emergency Center</u>	<u>F&amp;A Cable TV</u>
Beginning Fund Balance	85,184	0	0	11,406	0	92
Revenues and Other Sources	1,428,913	282,043	3,194	70,578	14,291	1,511
Disaster Recovery Fund Transfer	14,712	0	0	0	0	0
Total Available Resources	<u>1,528,809</u>	<u>282,043</u>	<u>3,194</u>	<u>81,984</u>	<u>14,291</u>	<u>1,603</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,010,778	51,286	0	5,057	13,269	485
Supplies And Services	221,274	113,464	3,194	52,724	982	966
Capital Equipment	6,297	1,310	0	4,402	40	37
Total Maintenance & Operating Expenditures/Expense	<u>1,238,350</u>	<u>166,059</u>	<u>3,194</u>	<u>62,184</u>	<u>14,291</u>	<u>1,488</u>
Debt Service	4,650	0	0	0	0	0
Total Expenditures/Expenses	<u>1,243,000</u>	<u>166,059</u>	<u>3,194</u>	<u>62,184</u>	<u>14,291</u>	<u>1,488</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	110,984	0	12,700	0	0
Public Improvement Bonds Debt Service	160,850	0	0	0	0	0
Certificates of Obligation Debt Service	17,250	0	0	0	0	0
Other Funds	0	0	0	0	0	0
Operating Transfer	7,763	0	0	0	0	0
Capital Improvement Funds	0	<u>5,000</u>	0	0	0	0
Total Other Uses	<u>185,863</u>	<u>115,984</u>	<u>0</u>	<u>12,700</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,428,863</u>	<u>282,043</u>	<u>3,194</u>	<u>74,884</u>	<u>14,291</u>	<u>1,488</u>
Ending Fund Balance	<u>99,947</u>	<u>0</u>	<u>0</u>	<u>7,100</u>	<u>0</u>	<u>115</u>
Amount Designated for						
"Rainy Day" Cash Reserve	(19,712)	0	0	0	0	0
Sign Abatement	(2,074)	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>78,161</u>	<u>0</u>	<u>0</u>	<u>7,100</u>	<u>0</u>	<u>115</u>
Total Budget	<u><u>1,528,809</u></u>	<u><u>282,043</u></u>	<u><u>3,194</u></u>	<u><u>81,984</u></u>	<u><u>14,291</u></u>	<u><u>1,603</u></u>

Totals may reflect slight variances due to rounding.

**FISCAL YEAR 2003 BUDGET**

**EXHIBIT 8  
(\$Thousands)**

**BUDGET SUMMARY BY FUND**

	<u>Houston TranStar Center</u>	<u>Municipal Building Security</u>	<u>Parks Special</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Service</u>
Beginning Fund Balance	52	474	2,342	1,520	888	4,085
Revenues and Other Sources	1,686	154	8,302	7,430	1,992	3,548
Disaster Recovery Fund Transfer	0	0	0	0	0	0
Total Available Resources	<u>1,738</u>	<u>628</u>	<u>10,644</u>	<u>8,950</u>	<u>2,880</u>	<u>7,633</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	400	0	6,469	5,701	1,417	2,221
Supplies And Services	1,199	130	1,862	2,852	814	913
Capital Equipment	117	187	701	397	123	1,418
Total Maintenance & Operating Expenditures/Expense	<u>1,715</u>	<u>317</u>	<u>9,032</u>	<u>8,950</u>	<u>2,354</u>	<u>4,552</u>
Debt Service	0	0	0	0	0	0
Total Expenditures/Expenses	<u>1,715</u>	<u>317</u>	<u>9,032</u>	<u>8,950</u>	<u>2,354</u>	<u>4,552</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	0	0
Public Improvement Bonds Debt Service	0	0	0	0	0	0
Certificates of Obligation Debt Service	0	0	0	0	0	400
Other Funds	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Expenditures/Expenses & Other Uses	<u>1,715</u>	<u>317</u>	<u>9,032</u>	<u>8,950</u>	<u>2,354</u>	<u>4,952</u>
Ending Fund Balance	<u>22</u>	<u>311</u>	<u>1,613</u>	<u>0</u>	<u>527</u>	<u>2,681</u>
Amount Designated for						
"Rainy Day" Cash Reserve	0	0	0	0	0	0
Sign Abatement	0	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>22</u>	<u>311</u>	<u>1,613</u>	<u>0</u>	<u>527</u>	<u>2,681</u>
Total Budget	<u>1,738</u>	<u>628</u>	<u>10,644</u>	<u>8,950</u>	<u>2,880</u>	<u>7,633</u>

Totals may reflect slight variances due to rounding.

**FISCAL YEAR 2003 BUDGET**

**EXHIBIT 8  
(\$Thousands)**

**BUDGET SUMMARY BY FUND**

	Planning Building Inspection	Planning Sign Admin.	PW&E Storm- water Utility	PW&E TxDOT Sign.	PW&E Water & Sewer	TOTAL GEN. FUND ENTERPRISE & SPECIAL
Beginning Fund Balance	\$ 3,764	919	8,839	0	40,375	159,941
Revenues and Other Sources	18,877	1,678	27,629	736	581,473	2,454,035
Disaster Recovery Fund Transfer	0	0	0	0	0	14,712
Total Available Resources	22,641	2,597	36,468	736	621,848	2,628,687
	0					
Maintenance & Operating Expenditures/Expenses						
Personnel Services	15,281	1,646	14,934	371	107,673	1,236,987
Supplies And Services	5,662	182	17,696	282	180,125	604,322
Capital Equipment	1,198	458	3,438	0	0	20,121
Total Maintenance & Operating Expenditures/Expense	22,141	2,286	36,068	653	287,797	1,861,430
Debt Service	0	0	0	0	0	4,650
Total Expenditures/Expenses	22,141	2,286	36,068	653	287,797	1,866,080
	0					
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	227,856	351,540
Public Improvement Bonds Debt Servi	0	0	0	0	0	160,850
Certificates of Obligation Debt Service	0	12	400	84	0	18,145
Other Funds	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	7,763
Capital Improvement Funds	0	0	0	0	65,819	70,819
Total Other Uses	0	12	400	84	293,676	609,118
Total Expenditures/Expenses & Other Uses	22,141	2,297	36,468	736	581,473	2,475,197
Ending Fund Balance	500	299	0	0	40,375	153,490
Amount Designated for						
"Rainy Day" Cash Reserve	0	0	0	0	0	(19,712)
Sign Abatement	0	0	0	0	0	(2,074)
Ending Fund Balance - Undesignated	500	299	0	0	40,375	131,704
Total Budget	\$ 22,641	2,597	36,468	736	621,848	2,628,687

Totals may reflect slight variances due to rounding.

Totals do not include interfund eliminations.

**FISCAL YEAR 2003 BUDGET**

**EXHIBIT 9**  
**(\$ Thousands)**

**Consolidated Summary for the General Fund,  
Enterprise Funds and Special Revenue Funds**

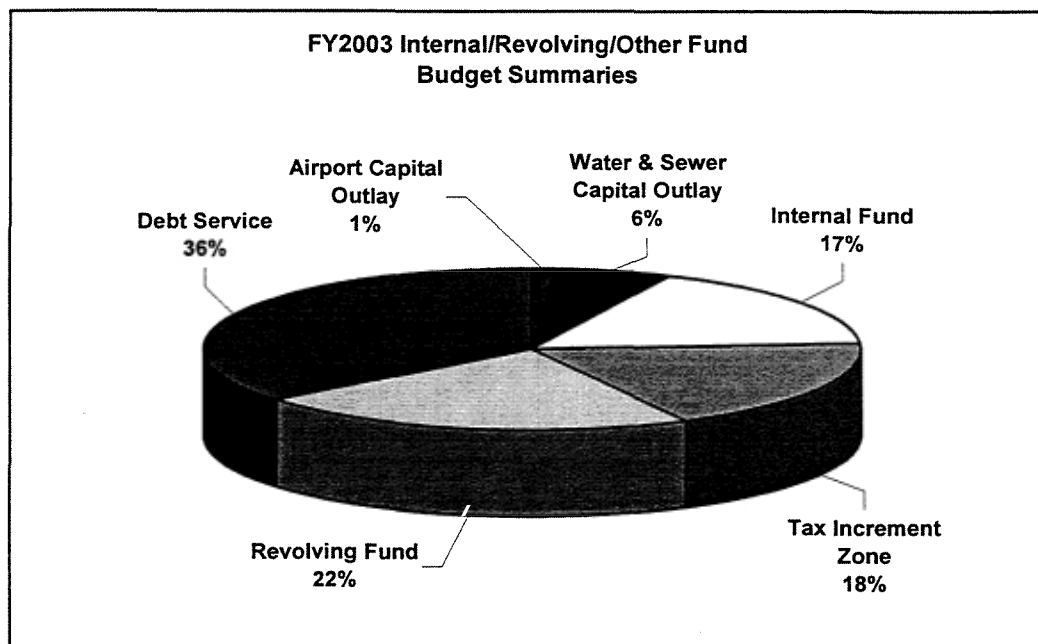
	<u>FY2001 Actual</u>	<u>FY2002 Budget</u>	<u>FY2002 Estimate</u>	<u>FY2003 Budget</u>
<b>Beginning Fund Balance</b>	<u>171,284</u>	<u>155,012</u>	<u>155,012</u>	<u>159,941</u>
<b>Revenues/Resources</b>				
Residual Equity Transfer	5,598	2,047	0	0
Disaster Recovery Fund Transfer	0	0	0	14,712
Taxes	902,137	969,297	966,171	1,015,157
Ind. Dist. Assessment	16,906	17,133	16,260	16,000
Electric Franchise	87,324	87,550	85,751	78,200
Telephone Franchise	58,290	59,500	57,771	58,458
Gas Franchise	17,672	14,872	13,474	13,550
Other Franchise	12,473	11,370	12,012	9,812
Licenses & Permits	12,580	13,541	12,821	13,106
Intergovernmental	28,580	19,233	20,115	10,468
Water & Sewer Sales	592,528	585,645	573,804	581,473
Charges for Services	457,042	438,019	415,200	477,181
Direct Interfund Services	45,976	56,255	66,225	84,457
Indirect Interfund Services	16,961	14,947	14,010	15,373
Fines & Forfeits	40,235	42,434	36,352	44,940
Other Fines & Forfeits	2,800	2,729	2,626	2,397
Interest	11,159	8,225	8,225	8,500
Miscellaneous	36,034	17,860	35,337	24,963
<b>Total Revenues/Other Sources</b>	<u>2,344,295</u>	<u>2,360,657</u>	<u>2,336,154</u>	<u>2,454,035</u>
<b>Total Available Resources</b>	<u>2,515,579</u>	<u>2,515,669</u>	<u>2,491,166</u>	<u>2,628,688</u>
<b>Expenditures/Expense - M &amp; O</b>				
Personnel Services	1,085,536	1,146,408	1,167,942	1,236,987
Supplies and Services	529,394	581,873	575,265	604,322
Capital/Equipment	15,721	22,383	10,636	20,121
<b>Total Maintenance &amp; Operating Expenditures/Expense</b>	<u>1,630,651</u>	<u>1,750,664</u>	<u>1,753,843</u>	<u>1,861,430</u>
Debt Service	<u>9,042</u>	<u>6,200</u>	<u>4,200</u>	<u>4,650</u>
<b>Total Expenditures/Expense</b>	<u>1,639,693</u>	<u>1,756,864</u>	<u>1,758,043</u>	<u>1,866,080</u>
<b>Other Uses</b>				
Revenue Bonds Debt Service	427,240	344,525	319,018	351,540
Public Improvement Bonds Debt	144,850	151,850	151,850	160,850
Certificates of Obligation Debt	20,219	18,544	18,544	18,145
Other Funds	124	130	0	0
Operating Transfer-Out	30,597	2,243	2,343	7,763
Capital Improvements Funds	97,844	92,171	81,427	70,819
<b>Total Other Uses</b>	<u>720,874</u>	<u>609,463</u>	<u>573,182</u>	<u>609,117</u>
<b>Total Expenditures/Expense and Other Uses</b>	<u>2,360,567</u>	<u>2,366,327</u>	<u>2,331,225</u>	<u>2,475,197</u>
<b>Ending Fund Balance</b>	<u>155,012</u>	<u>149,342</u>	<u>159,941</u>	<u>153,491</u>
<b>Amounts Designated for Capital Projects</b>				
Sign Abatement	(4,079)	(2,074)	(2,074)	(2,074)
"Rainy Day" Cash Reserve	0	(5,000)	(5,000)	(19,712)
<b>Ending Fund Balance-Undesignated</b>	<u>150,933</u>	<u>144,342</u>	<u>152,867</u>	<u>131,705</u>
<b>Total Budget</b>	<u>2,515,579</u>	<u>2,515,669</u>	<u>2,491,166</u>	<u>2,628,688</u>

Totals may reflect slight variance due to rounding.

Exhibit 10 presents budget summaries for Enterprise-related funds, Internal Services funds, Revolving funds, the Tax Increment Reinvestment Zones (TIRZs) and the General Debt Service Fund.

- Airport Capital and Public Utility Capital Outlay funds are Enterprise-related funds. The expenditures for these funds are supported by revenues generated by Enterprise funds and are used for the purchase of capital equipment.
- The Internal Services funds include Health Benefits and Long Term Disability. These funds are supported by reimbursements from various funds and are used to provide City employees health care, life insurance benefits and long-term disability coverage.
- Revolving funds include Central Services, Fire Reconstruction, Fleet Management, Property and Casualty and Workers Compensation. These funds provide goods and services to operating departments and costs are charged to the departments after the delivery of goods and services.
- Tax Increment Reinvestment Zones are reinvestment zones created by the City. The taxes generated by the increase in value attributed to the improvements in each zone are captured in separate funds set up for each TIRZ and are used to pay for approved project costs.
- The General Debt Service Fund is established for the principal and interest payments on the City's tax-supported debt. The obligations include public improvement bonds, certificates of obligation, annexed district bonds, and commercial paper notes. The budget for this fund provides for the payment of debt issued to fund projects in the annual Capital Improvement Plan (CIP). The fund also accounts for debt issued for equipment purchases, demolition of dangerous buildings, claims and judgments and debt assumed through annexation. Property tax receipts and amounts reimbursed by the Water and Sewer Revenue Fund for annexed district debt or sewer related debt are transferred to this fund to cover the debt service requirements.

These funds are not included in Exhibit 8 and 9. The chart below shows total expenditures for the funds in Exhibit 10.



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**FISCAL YEAR 2003 BUDGET**


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**EXHIBIT 10**  
**(\$Thousands)**
**BUDGET SUMMARY BY FUND**  
**Enterprise Related/Internal Service/**  
**Revolving/TIRZs/Debt Service**

	<u>Airport Capital Outlay</u>	<u>PW&amp;E Water/Sewer/ Capital Outlay</u>	<u>Health Benefits</u>	<u>Long Term Disability</u>	<u>Central Services</u>	<u>Fire Recon- struction</u>
Beginning Fund Balance	\$ 0	1,369	1,000	20	0	141
Revenues and Other Sources	7,206	51,924	159,362	1,378	131,954	2,000
Total Available Resources	<u>7,206</u>	<u>53,293</u>	<u>160,362</u>	<u>1,398</u>	<u>131,954</u>	<u>2,141</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	0	0	2,051	0	739	950
Supplies And Services	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Total Maintenance & Operating Expenditures/Expense	<u>0</u>	<u>0</u>	<u>2,051</u>	<u>0</u>	<u>739</u>	<u>950</u>
Debt Service	0	0	0	0	0	0
Total Expenditures/Expenses	<u>0</u>	<u>0</u>	<u>2,051</u>	<u>0</u>	<u>739</u>	<u>950</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	0	0
Public Improvement Bonds Debt Se	0	35,947	0	0	0	0
Certificates of Obligation Debt Servi	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>35,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses		35,947	2,051		739	950
Ending Fund Balance	<u>7,206</u>	<u>17,346</u>	<u>158,310</u>	<u>1,398</u>	<u>131,214</u>	<u>1,190</u>
Total Budget	\$ <u><u>7,206</u></u>	<u><u>53,293</u></u>	<u><u>160,362</u></u>	<u><u>1,398</u></u>	<u><u>131,954</u></u>	<u><u>2,141</u></u>

Totals may reflect slight variances due to rounding.

**FISCAL YEAR 2003 BUDGET**

**EXHIBIT 10  
(\$Thousands)**

**BUDGET SUMMARY BY FUND**  
Enterprise Related/Internal Service/  
Revolving/TIRZs/Debt Service

	<b>PW&amp;E Fleet Mat.</b>	<b>Property &amp; Casualty</b>	<b>Workers Comp.</b>	<b>TIRZs</b>	<b>General Debt Service</b>	<b>TOTAL<sup>(1)</sup></b>
Beginning Fund Balance	227	0	0	32,827	103,596	139,181
Revenues and Other Sources	9,661	27,096	31,371	133,709	223,492	779,152
Total Available Resources	<u>9,888</u>	<u>27,096</u>	<u>31,371</u>	<u>166,537</u>	<u>327,088</u>	<u>918,333</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	5,422	2,208	2,000	0	0	13,371
Supplies And Services	0	0	0	0	0	349,181
Capital Equipment	0	0	0	10,521	0	34,340
Total Maintenance & Operating Expenditures/Expense	<u>5,422</u>	<u>2,208</u>	<u>2,000</u>	<u>10,521</u>	<u>0</u>	<u>396,893</u>
Debt Service	0	0	0	0	225,919	225,919
Total Expenditures/Expenses	<u>5,422</u>	<u>2,208</u>	<u>2,000</u>	<u>10,521</u>	<u>225,919</u>	<u>622,812</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	21,754	0	21,754
Public Improvement Bonds Debt Servic	0	0	0	21,754	0	57,701
Certificates of Obligation Debt Service	0	0	0	0	0	0
Other Funds	0	0	0	24,695	0	24,695
Operating Transfer	0	0	0	24,695	0	24,695
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,897</u>	<u>0</u>	<u>128,845</u>
Total Expenditures/Expenses & Other Uses	5,422	2,208	2,000	103,419	225,919	751,657
Ending Fund Balance	<u>4,466</u>	<u>24,888</u>	<u>29,371</u>	<u>63,118</u>	<u>101,169</u>	<u>166,676</u>
Total Budget	<u><u>9,888</u></u>	<u><u>27,096</u></u>	<u><u>31,371</u></u>	<u><u>166,537</u></u>	<u><u>327,088</u></u>	<u><u>918,333</u></u>

(1) Does not include interfund eliminations  
Totals may reflect slight variances due to rounding.